

Muhlenberg County Water District

P. O. BOX 348
GREENVILLE, KENTUCKY 42345

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PUBLIC SERVICE
COMMISSION

November 23, 2010

Public Service Commission
PO Box 615
Frankfort, KY 40602

Dear Linda:

I spoke to our accountant about your request, and this is what she sent me. I hope this is what you need. If you have any questions feel free to contact me. Have a great Thanksgiving.

Ronda Hearld
Muhlenberg Co Water District
270-338-1300

**Muhlenberg County Water District
Year Ended December 31, 2009**

Change in Net Assets per audited financial statements \$ (100,571)

Adjustments

Additions:

Depreciation	386,422	
Amortization of deferred charges	9,202	
Interest on debt obligations	165,653	
Income available for debt service		561,277

Deductions:

Debt Service	(434,653)	
Capital Contributions/Grants	(157,936)	
Subtotal Deductions		(592,589)

Revenues (Expenses) in excess of debt service \$ (131,883)